

**STATE OF CALIFORNIA  
POOLED MONEY INVESTMENT ACCOUNT  
ACTIVE APPROVED COMMERCIAL PAPER ISSUERS  
March 31, 2009**

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3M Company  
Abbott Laboratories Inc.  
American Express Credit Corp.  
Bank of America Corporation  
Barclays US Funding, LLC  
Barton Capital, LLC  
Baxter International Inc.  
Bristol-Myers Squibb Co.  
CAFCO, LLC  
Campbell Soup Co.  
Caterpillar Inc.  
Chevron Corporation  
Chevron Funding Corporation  
Citigroup Funding Inc.  
Coca-Cola Company (The)  
ConAgra Foods, Inc.  
CRC Funding, LLC  
Edison Asset Securitization, LLC  
FCAR Owner Trust  
General Electric Capital Corporation  
General Electric Company  
General Mills, Inc.  
Goldman Sachs Group, Inc.  
Halliburton Company  
Hewlett-Packard Company  
Honeywell International Inc.  
HSBC Finance Corporation  
IBM Corporation

J.P. Morgan Chase & Company  
John Deere Capital Corporation  
The Kellogg Company  
Kitty Hawk Funding Corporation  
McDonald's Corp.  
Monsanto Company  
Morgan Stanley  
Nissan Motors Acceptance Corporation  
Old Line Funding LLC  
Pacific Gas & Electric Company  
Park Avenue Receivables Company, LLC  
PepsiCo, Inc.  
Pfizer, Inc.  
Procter & Gamble Company  
Ranger Funding, LLC  
Sara Lee Corporation  
Societe Generale North America, Inc.  
Southern California Edison Co.  
Thunder Bay Funding LLC  
Toyota Motor Credit Corporation  
UBS Finance (Delaware) LLC  
Union BanCal Commercial Funding Corp.  
Wal-Mart Stores Inc.  
Walt Disney Co.  
Wells Fargo & Company  
Windmill Funding Corporation  
Wyeth

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*\* The information contained in this document depicts Pooled Money Investment Board authorized investments only and is not a recommendation to outside investors. STO Investment staff perform additional due diligence on each investment decision. The list does not reflect the actual Pooled Money Investment Account (PMIA) portfolio holdings. To view detailed information pertaining to the PMIA portfolio and other investment reports, please refer to: <http://www.treasurer.ca.gov/pmia-laif/reports.asp>.*